In the Claims

The status of claims in the case is as follows:

[Currently amended] A method for creating a valid chart of accounts from which an administrator can facilitate and enable a requisitioner to select a val/id general ledger 3 4 account, comprising the steps of: 5 opening an interface with an external enterprise ledger 6 system to build an appropriate chart of accounts for a given 7 company; pushing from an said enterprise ledger system a chart 9 of accounts with descriptions to a requisition catalog 10 system database; 11 administrator selecting from said requisition catalog 12 system database/valid accounts with descriptions for a 13 given commodity and purchase period for said given 14 company; and 15 administra/tor then pushing a selected

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16	account/description tuple to company commodity groups
17	for use in a requisition creation process.
1	2. [Original] The method of claim 1, further comprising
2	the steps of:
3	requisitioner searching against commodities and
4	catalogs in commodity description documents and
5	responsive thereto, creating one or more line items.
\bigcup_{1}	3. [Original] The method of claim 2, further comprising
2	the steps of:
3	administrator creating a company commodity document
4	including for each commodity code under each company, a
5	commodity category code, a short description, a long
6	description, key words, approvers, financial
7	information, route-to buyer by plant association,
8	preferred supplier, special handling codes all usable
9	for enabling customer selection of a correct commodity;
10	requisitioner initiating a proceed to accounting
11	process, which displays line items which may be

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selected by said requisitioner; and

displaying an agent created financial worksheet with fields which need to be selected or populated by requisitioner derived from company commodity document, based on purchase type, thereby presenting valid general ledger accounts numbers and descriptions to said requisitioner.

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Claims 4-13 [Withdrawn]

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14. [Currently amended] A program storage device readable by a machine, tangibly embodying a program of instructions executable by a machine to perform method steps for creating a valid chart of accounts from which an administrator can facilitate and enable a requisitioner to select a valid general ledger account, said method steps comprising:

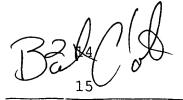
opening an interface with an external enterprise ledger

system to build an appropriate chart of accounts for a given

company;

pushing from an said enterprise <u>ledger</u> system a chart of accounts with descriptions to a requisition catalog system database;

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14	administrator selecting from said requisition catalog
15	system database valid accounts with descriptions for a
16	given commodity and purchase period; and
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17	administrator then pushing a selected
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// /_	account/description tuple to company commodity groups
19 لمه`	for use in a requisition dreation process.
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. 1	15. [Currently amended] A computer program product or
. \\2	computer program element for executing the steps comprising:
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200 9 3	opening an interface with an external enterprise ledger
4	system to build an appropriate chart of accounts for a given
, 5	company;
6	nushing from an gaid ontorprise lodger system a short
	pushing from an <u>said</u> enterprise <u>ledger</u> system a chart
7	of accounts with descriptions to a requisition catalog
8	system database;
9	
10	administrator selecting from said requisition catalog
11	system database valid accounts with descriptions for a
12	given commodity and purchase period; and
13	administrator then pushing a selected
	pashing a selected
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account/description tuple to company commodity groups for use in a requisition creation process.

1 16. [Newly added] The program storage device of claim 14, 2 said method steps further comprising:

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requisitioner searching against commodities and catalogs in commodity description documents and responsive thereto, creating one or more line items.

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17. [Newly added] The program storage device of claim 15, said method steps further comprising:

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administrator creating a company commodity document including for each commodity code under each company, a commodity category code, a short description, a long description, key words, approvers, financial information, route-to buyer by plant association, preferred supplier, special handling codes all usable for enabling customer selection of a correct commodity;

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requisitioner initiating a proceed to accounting process, which displays line items which may be selected by said requisitioner; and

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displaying an agent created financial worksheet with fields which need to be selected or populated by requisitioner derived from company commodity document, based on purchase type, thereby presenting valid general ledger accounts numbers and descriptions to said requisitioner.

18. [Newly added] The computer program product or computer program element of claim 15, said steps further comprising:

requisitioner searching against commodities and catalogs in commodity description documents and responsive thereto, creating one or more line items.

19. [Newly added] The computer program product or computer program element of claim 18, said steps further comprising:

administrator creating a company commodity document including for each commodity code under each company, a commodity category code, a short description, a long description, key words, approvers, financial information, route-to buyer by plant association, preferred supplier, special handling codes all usable for enabling customer selection of a correct commodity;

10 requisitioner initiating a proceed to accounting 11 process, which displays line items which may be 12 selected by said requisitioner; and 13 displaying an agent created financial worksheet with 14 fields which need to be selected or populated by 15 requisitioner derived from company commodity document, 16 based on purchase type, thereby presenting valid 17 general ledger accounts numbers and descriptions to said requisitioner. 1 20. [Newly added] The method of claim 3, further comprising the steps of: 2 3 displaying to said #dministrator an accounting system generated chart of/accounts, said chart including for 4 5 each account an account identifier and commodity 6 description; 7 responsive to /administrator selection, pushing a selected commodity description and account identifier 8

correct commodity.

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to a company/commodity group document together with

information/enabling said requisitioner to select a

	1	21. [Newly added] The method of claim 20, said information
٨	2	including commodity description, approvers, general ledger
	3	account, route-to buyer, and preferred/supplier.
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$\Delta(V)$	1	22. [Newly added] The program storage device of claim 14,
	2	said method further comprising the steps of:
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$\backslash\!\!\!\backslash$	3	displaying to said administrator an accounting system
	4	generated chart of accounts, said chart including for
(),0	5	each account an account identifier and commodity
	6	description;
Ų.	O	description;
	7	responsive to administrator selection, pushing a
	8	selected commodity description and account identifier
	9	to a company commodity group document together with
1	0	information enabling said requisitioner to select a
1	1	correct commodity.
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	1	23. The program storage device of claim 22, said
:	2	information including commodity description, approvers,
:	3	general ledger account, route-to buyer, and preferred
	4	supplier.

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